Town of Lamoine

Municipal Expenditure Warrant 9 October 22, 2015 Warrant Total **$112,364.93**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	310	Adm Salary	Clerk/Tax Colr	9104	P	1,232.41	5-01-01-01.2
Stuart Marckoon	310	Adm Asst	Salary	9103	P	2,203.70	5-01-01-01.1
Stuart Marckoon	310	Adm-Benefits	Health Insurance	9103	P	276.13	5-01-01-01.12
Millard Billings	310	CEO	Salary	9105	P	243.75	5-02-12-00
Chris Meyer	310	Solid Waste	Xfr Stn Mgr	9102	P	450.00	5-01-07-00
Lamoine School Dept.	311	Education	Payroll Warrant 9	88888	S	52,049.33	5-03-02
Lamoine School Dept.	312	Ed-Operations	AP Warrant 8	88888	X	30,291.51	5-03-01
ME Fire Chiefs Assoc'n	313	Fire-Dues	Chief's Assoc-G Smith	9113		89.00	5-01-05-121
K&T Environmental	314	Fire-Hydrant Maint	Herrick Pond	9115		509.00	5-01-05-115
McMullen Landscape Const	315	Roads-Winter	Contract (net of salt)	9114		2,788.17	5-09-09-51
McMullen Landscape Const	316	Roads	Trees (9/30 storm)	9114		80.00	5-09-09-10.15
McMullen Landscape Const	317	Solid Waste	Mow AndersonGarage	9114		45.00	5-01-07-06
McMullen Landscape Const	318	Parks	Lamoine Beach Mowing	9114		100.00	5-14-04-01
McMullen Landscape Const	319	Adm-Maint	Mowing	9114		100.00	5-01-01-63
RH Foster Energy LLC	320	Fire	Gas/Diesel	88888	S	32.17	5-01-05-116
Pine Tree Waste	321	Solid Waste	Recycle transport	88888	S	1,063.67	5-01-08-01
Pine Tree Waste	322	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
Treasurer, State of Maine	323	Solid Waste	DEP Xfr Stn License	9120		276.00	5-01-07-20
Registry of Deeds	324	Adm-Lien Discharge	Keene 2013/14	9116		19.00	5-01-01-207
Registry of Deeds	325	Adm-Lien Discharge	Roper 2014/15	9116		19.00	5-01-01-207
Registry of Deeds	326	Adm-Lien Discharge	Keene 2014/15	9116		19.00	5-01-01-207
Fire Tech & Safety	327	Fire-Turnout Gear	Boots	9117		365.83	5-01-05-154
W B Mason	328	Adm-Office Supply	Name Plate (Plan Board)	88888	S	9.67	5-01-01-204
Time Warner Cable	329	CTV	Internet/Email	88888	S	45.95	5-15-04
Time Warner Cable	329	Adm	Telephone	88888	S	47.42	5-01-01-206
				Running Total		$94,941.10	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wildlife Control Supplies	330	AnimalControl	Catch Pole	99999	P	107.03	5-12-05-0301
Carbonite.com	331	Adm-Software	On Line Backup	99999	P	59.99	5-01-01-50
Emera Maine	332	Adm	Town Hall Power	88888	S	230.16	5-01-01-200
Ellsworth Giant Sub	333	Adm-Training	BMV Class	99999	P	20.74	5-01-01-202
Secretary of State	334	Motor Vehicles	Payable	9106	P	2,254.25	2-01-08
Edward Gallegos	335	Adm-Maint	Custodial	9107	P	184.50	5-01-01-62
Edward Gallegos	335	Adm-Project	Window repair	9107	P	75.00	5-01-01-62
Edward Gallegos	335	Solid Waste	Anderson Garage	9107	P	75.00	5-01-07-06
Edward Gallegos	335	CEO	Asst CEO	9107	P	130.00	5-02-12-00.1
Edward Gallegos	335	Adm-Maint	Window repair parts	9107	P	50.20	5-01-01-62
The First	336	Loan Payable	Boat	9118		1,316.96	5-01-05-901.2
Wilson's Ground Maint.	337	Encumbered	Crack Sealing	9109		7,000.00	2-01-03
Wilson's Ground Maint.	337	Roads-Crack Seal	Buttermilk/Birchlawn	9109		2,600.00	5-09-09-10.13
Registry of Deeds	338	Adm-Lien Disch.	Rose 13/14	9116		19.00	5-01-01-207
Stamps.com	339	Adm	Postage	99999	P	10.00	5-01-01-203
PDQ Door	340	Roads-Snow	Salt/Sand Maint	9110		231.20	5-09-09-54
Penobscot Energy Rec. Co.	341	Solid Waste	PERC (w/credit)	88888	S	1,187.94	5-01-07-01
Penobscot Energy Rec. Co.	342	Solid Waste	PERC	88888	S	542.21	5-01-07-01
ME Mun Emp Health Trust	343	Adm-Benefits	Health Insurance	9111		881.93	5-01-01-01.12
Emera Maine	344	Solid Waste	Xfr STn	88888	S	30.69	5-01-07-07
Emera Maine	345	Fire	Electricity	88888	S	132.06	5-01-05-100
Emera Maine	346	Roads	Salt/Sand shed	88888	S	30.86	5-09-09-54
Emera Maine	347	Roads	Streetlights	88888	S	45.40	5-09-09-60
Emera Maine	348	Roads	Streetlights	88888	S	15.77	5-09-09-60
Ellsworth Waste Services	349	Solid Waste	Anderson Garage-Debris	9119		26.45	5-01-07-12
Time Warner Cable	350	Fire	Telephone	88888	S	46.49	5-01-05-101
Registry of Deeds	351	Adm-Lien Discharge	Higgins 1314	9116		19.00	5-01-01-207
Maine Municipal Assoc.	352	Adm-Books/Pub	Townsman x 2	9112		16.00	5-01-01-212
Alert-all Corporation	353	Fire-Prevention	Plastic Hats	99999	P	85.00	5-01-05-120
			Warrant Total			**$112,364.93**	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures